

**DEPARTMENT OF AGRICULTURE  
FERTILIZER FUND  
CONDITION STATEMENT (3050)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$350,184</b>	<b>\$357,805</b>	<b>\$350,000</b>	<b>\$350,000</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$187,462</b>	<b>\$202,538</b>	<b>\$234,338</b>	<b>\$236,823</b>
NET (Receipts less Disbursements)	\$162,722	\$155,267	\$115,662	\$113,177
BEGINNING CASH BALANCE	\$172,580	\$335,303	\$490,570	\$606,232
<b>ENDING CASH BALANCE</b>	<b>\$335,303</b>	<b>\$490,570</b>	<b>\$606,232</b>	<b>\$719,410</b>